

**TUXTLA GUTIÉRREZ**  
**ESTADO ANALITICO DEL ACTIVO**  
**DEL : 01/01/2023 AL 31/12/2023**

EAA

| Cuenta Contable   | Saldo Inicial           | Cargos del Periodo       | Abonos del Periodo       | Saldo Final             | Variación del Periodo |
|---|-------------------------|--------------------------|--------------------------|-------------------------|-----------------------|
| <b>1000 ACTIVO</b>  | <b>1,897,988,144.82</b> | <b>11,727,980,382.90</b> | <b>11,610,816,934.18</b> | <b>2,015,151,593.54</b> | <b>117,163,448.72</b> |
| <b>1100 ACTIVO CIRCULANTE</b>   | <b>789,926,842.02</b>   | <b>10,938,754,544.78</b> | <b>10,821,990,794.28</b> | <b>906,690,592.52</b>   | <b>116,763,750.50</b> |
| 1110 EFECTIVO Y EQUIVALENTES  | 449,863,662.66          | 6,768,698,033.16         | 6,642,926,758.94         | 575,634,936.88          | 125,771,274.22        |
| 1112 BANCOS / TESORERÍA   | 404,863,662.66          | 6,613,698,033.16         | 6,472,926,758.94         | 545,634,936.88          | 140,771,274.22        |
| 1114 INVERSIONES TEMPORALES (HASTA 3 MESES)   | 45,000,000.00           | 155,000,000.00           | 170,000,000.00           | 30,000,000.00           | -15,000,000.00        |
| 1120 DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES  | 171,433,035.49          | 3,800,063,286.59         | 3,839,316,143.41         | 132,180,178.67          | -39,252,856.82        |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO   | 0.00                    | 2,626,727,968.09         | 2,626,727,968.09         | 0.00                    | 0.00                  |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | 171,424,406.00          | 449,427,245.14           | 488,678,359.97           | 132,173,291.17          | -39,251,114.83        |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO   | 0.00                    | 723,636,573.36           | 723,636,573.36           | 0.00                    | 0.00                  |
| 1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                     | 0.00                    | 271,500.00               | 271,500.00               | 0.00                    | 0.00                  |
| 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | 8,629.49                | 0.00                     | 1,741.99                 | 6,887.50                | -1,741.99             |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS  | 157,281,800.51          | 369,993,225.03           | 339,747,891.93           | 187,527,133.61          | 30,245,333.10         |
| 1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 12,712,120.50           | 56,640,770.21            | 59,891,446.89            | 9,461,443.82            | -3,250,676.68         |
| 1132 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO       | 0.00                    | 17,192,698.64            | 17,192,698.64            | 0.00                    | 0.00                  |
| 1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 144,569,680.01          | 296,159,756.18           | 262,663,746.40           | 178,065,689.79          | 33,496,009.78         |
| 1190 OTROS ACTIVOS CIRCULANTES  | 11,348,343.36           | 0.00                     | 0.00                     | 11,348,343.36           | 0.00                  |
| 1191 VALORES EN GARANTÍA  | 10,331,937.42           | 0.00                     | 0.00                     | 10,331,937.42           | 0.00                  |
| 1195 CRÉDITOS A BENEFICIARIOS DE PROGRAMAS  | 1,016,405.94            | 0.00                     | 0.00                     | 1,016,405.94            | 0.00                  |
| <b>1200 ACTIVO NO CIRCULANTE</b>  | <b>1,108,061,302.80</b> | <b>789,225,838.12</b>    | <b>788,826,139.90</b>    | <b>1,108,461,001.02</b> | <b>399,698.22</b>     |
| 1210 INVERSIONES FINANCIERAS A LARGO PLAZO  | 0.00                    | 138,000,000.00           | 138,000,000.00           | 0.00                    | 0.00                  |
| 1213 FIDEICOMISOS, MANDATOS, CONTRATOS Y ANÁLOGOS   | 0.00                    | 138,000,000.00           | 138,000,000.00           | 0.00                    | 0.00                  |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | 908,727,288.33          | 539,605,905.21           | 564,426,006.37           | 883,907,187.17          | -24,820,101.16        |
| 1231 TERRENOS   | 15,770,524.34           | 0.00                     | 0.00                     | 15,770,524.34           | 0.00                  |
| 1233 EDIFICIOS NO HABITACIONALES  | 222,402,536.16          | 0.00                     | 0.00                     | 222,402,536.16          | 0.00                  |

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|------|--|----------------------|---------------------------|---------------------------|--------------------|------------------------------|
| 1234 | INFRAESTRUCTURA  | 3,382,836.00         | 0.00                      | 0.00                      | 3,382,836.00       | 0.00                         |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO     | 599,705,872.89       | 539,605,905.21            | 564,426,006.37            | 574,885,771.73     | -24,820,101.16               |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                | 63,666,318.03        | 0.00                      | 0.00                      | 63,666,318.03      | 0.00                         |
| 1239 | OTROS BIENES INMUEBLES                                     | 3,799,200.91         | 0.00                      | 0.00                      | 3,799,200.91       | 0.00                         |
| 1240 | BIENES MUEBLES   | 546,051,231.36       | 91,004,602.95             | 25,408,892.74             | 611,646,941.57     | 65,595,710.21                |
| 1241 | MOBILIARIO Y EQUIPO  | 56,017,037.01        | 11,492,062.55             | 0.00                      | 67,509,099.56      | 11,492,062.55                |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO               | 22,150,137.75        | 4,010,902.41              | 0.00                      | 26,161,040.16      | 4,010,902.41                 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO              | 8,771,280.87         | 3,025,082.01              | 0.00                      | 11,796,362.88      | 3,025,082.01                 |
| 1244 | EQUIPO DE TRANSPORTE                                       | 232,661,216.98       | 33,352,993.39             | 25,408,892.74             | 240,605,317.63     | 7,944,100.65                 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD                              | 5,072,548.71         | 0.00                      | 0.00                      | 5,072,548.71       | 0.00                         |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                   | 220,786,342.64       | 39,123,562.59             | 0.00                      | 259,909,905.23     | 39,123,562.59                |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS              | 592,667.40           | 0.00                      | 0.00                      | 592,667.40         | 0.00                         |
| 1250 | ACTIVOS INTANGIBLES  | 5,119,860.13         | 145,071.57                | 0.00                      | 5,264,931.70       | 145,071.57                   |
| 1251 | SOFTWARE   | 2,194,972.25         | 0.00                      | 0.00                      | 2,194,972.25       | 0.00                         |
| 1254 | LICENCIAS  | 2,872,455.88         | 145,071.57                | 0.00                      | 3,017,527.45       | 145,071.57                   |
| 1259 | OTROS ACTIVOS INTANGIBLES                                  | 52,432.00            | 0.00                      | 0.00                      | 52,432.00          | 0.00                         |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -351,837,077.02      | 20,470,258.39             | 60,991,240.79             | -392,358,059.42    | -40,520,982.40               |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                 | -12,886,181.32       | 0.00                      | 7,529,243.75              | -20,415,425.07     | -7,529,243.75                |
| 1262 | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                  | -270,626.88          | 0.00                      | 135,313.44                | -405,940.32        | -135,313.44                  |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                   | -338,680,268.82      | 20,470,258.39             | 53,326,683.60             | -371,536,694.03    | -32,856,425.21               |

***“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”***